

WILDLIFE CORRIDOR CONSERVATION AUTHORITY

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MEMORANDUM

Date: November 19, 2008

To: The Governing Board Members

From:  Joseph T. Edmiston, FAICP, ASLA (Hon), Executive Officer

Subject: **Agenda Item IX(d): Consideration of resolution amending the budget for Fiscal Year 2008-2009.**

Staff Recommendation: That the Governing Board adopt the attached resolution amending the budget for Fiscal Year 2008-2009.

Background: The annual budget for WCCA in previous years has been \$3,000. This is derived from \$500 annual dues for each of the six parties. Mountains Recreation and Authority (MRCA) provides staff time and uses its materials and bills the City of Whittier \$3,000 annually.

At the September 27, 2007 WCCA meeting, the Governing Board passed a motion to query their respective cities (and other member entities) to amend the Joint Exercise of Powers Agreement to increase membership fees from \$500 to \$2000 per annum. This increase would more accurately reflect what is spent to run WCCA. Since then, only one member, the County of Los Angeles, elected not to pursue this increase.

At the June 11, 2008 meeting, the Governing Board adopted a Fiscal Year 2008-2009 budget in the amount of \$12,000 (attached). Since the dues increase has not been approved by all parties, staff is recommending that the Board amend the budget to reflect the old dues, for a total of \$3,000 annually. See related Agenda Item XVIII on tonight's agenda.

DRAFT PROPOSED AMENDED
Wildlife Corridor Conservation Authority
FY 2008- 2009 Budget¹

Type of Revenue		Type of Expenditure		Type of Fund Balance	
	Revenue		Expenditures		Fund Balance
				Unspent Fund Balance ²	\$717.26
Member Dues (FY 08-09)	\$3,000.00			Member Dues (FY 08-09)	\$3,000
		Postage/ Mailing	(-\$300)	Operating Expenses	(-\$3,000)
		Travel	(-\$300)		
		Operating Expenses (copying, advertisements, insurance, equipment, etc.)	(-\$1,200)		
		Staff time (with cost allocation)	(-\$1,200)		
Total Revenue	\$3,000.00	Total Expenditures	(-\$3,000)	Total Fund Balance	\$717.26

¹ (-\$XXX.XX) indicates a negative value.

² Includes \$717.26 of remaining funds from Hills for Everyone.

ADOPTED
Wildlife Corridor Conservation Authority
FY 2008- 2009 Budget¹

Type of Revenue		Type of Expenditure		Type of Fund Balance	
	Revenue		Expenditures		Fund Balance
				Unspent Fund Balance ²	\$717.26
Member Dues (FY 08-09)	\$12,000.00			Member Dues (FY 08-09)	\$12,000
		Postage/ Mailing	(-\$800)	Operating Expenses	(-\$12,000)
		Travel	(-\$750)		
		Operating Expenses (copying, advertisements, insurance, equipment, etc.)	(-\$3,200)		
		Staff time (with cost allocation)	(-\$7,250)		
Total Revenue	\$12,000.00	Total Expenditures	(-\$12,000)	Total Fund Balance	\$717.26

¹ (-\$XXX.XX) indicates a negative value.

² Includes \$717.26 of remaining funds from Hills for Everyone.